

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 9: PREAPPROVED DISB (SEPT 26) For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43918	09/01/2026	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE	RETIREEES	262250057539		8,461.98		
A 7410.240	HEALTH INSURANCE	RETIREEES	262250059228		1,515.84		
A 7410.240	HEALTH INSURANCE		262250059228		20,009.00		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE	ACTIVE	262250059228		5,680.00		
Check Total:					35,666.82		
43919	09/01/2026	720 MVP HEALTH PLAN, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		23300704		420.42		
A 7410.240	HEALTH INSURANCE		23300704		14,118.30		
Check Total:					14,538.72		
43920	09/01/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-081826	270001	169.79	169.79	
Check Total:					169.79		
43922	09/01/2026	2575 VILLAGE VOLUNTEERS FIFE & DRUM CORPS					
A 7410.456	SPECIAL PROGRAMS			270108	500.00	500.00	
Check Total:					500.00		
43978	09/14/2026	2066 KEVIN COFFEY					
A 7410.402	CUSTODIAL SUPPLIES			270132	69.40	69.40	
Check Total:					69.40		
43979	09/14/2026	2383 MARK POLI					
A 7410.402	CUSTODIAL SUPPLIES			270134	350.00	350.00	
Check Total:					350.00		
43980	09/14/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-082726	270001	199.99	199.99	
Check Total:					199.99		
43981	09/14/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-082426	270001	89.00	89.00	
Check Total:					89.00		
43982	09/21/2026	1424 AFLAC NEW YORK					

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Account			Account Description			PO Number		
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		902684		464.57	
Check Total:							464.57	
43983	09/21/2026	2426	JPMORGAN CHASE BANK NA					
A 7410.401			LIBRARY & OFFICE SUPPLIES			270142	284.96	284.96
A 7410.456			SPECIAL PROGRAMS			270142	121.78	121.78
A 7410.460			FURNITURE & EQUIPMENT			270142	1,717.58	1,717.58
A 7410.461			IT HARDWARE & SOFTWARE			270142	435.71	435.71
A 7410.370			SPECIAL COLLECTIONS			270142	17.97	17.97
Check Total:							2,578.00	
43984	09/21/2026	2011	UTICA NATIONAL INSURANCE GROUP					
A 7410.452			INSURANCE		101007234-26/27	270148	6,075.00	6,075.00
Check Total:							6,075.00	
43985	09/21/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-091126	270001	169.79	169.79
Check Total:							169.79	
43986	09/22/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		62712054-100126		163.74	
Check Total:							163.74	
43987	09/22/2026	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		318979399749		192.45	
Check Total:							192.45	
43988	09/22/2026	2577	SUSAN SANDISON					
A 7410.464			MISCELLANEOUS		THAI & SOUTHEAST ASIAN BBP	270146	30.00	30.00
A 7410.464			MISCELLANEOUS		HEAD OF HOUSEHOLD	270146	27.00	27.00
Check Total:							57.00	

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 15					Warrant Total:	61,284.27	
					Vendor Portion:	61,284.27	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 15: BILL SCHED (OCT 26) For Dates 10/13/2026 - 10/13/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43997	10/13/2026	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464		MISCELLANEOUS	THE HOUSE OF HADES	31182036560109	270143	10.00	10.00
A 7410.464		MISCELLANEOUS	DRAGON KINGDOM	31182035928588	270173	10.00	10.00
					Check Total:	20.00	
43998	10/13/2026	1935 ALTAMONT FREE LIBRARY					
A 7410.464		MISCELLANEOUS	MAGIC HOUR	38110000221906	270162	25.00	25.00
					Check Total:	25.00	
43999	10/13/2026	2420 AMAZON CAPITAL SERVICES INC					
A 7410.380		AS MEDIA			270158	89.98	89.98
A 7410.401		LIBRARY & OFFICE SUPPLIES			270158	230.61	230.61
A 7410.456		SPECIAL PROGRAMS			270158	516.65	516.65
A 7410.461		IT HARDWARE & SOFTWARE			270158	75.19	75.19
A 7410.370		SPECIAL COLLECTIONS			270158	1,224.45	1,224.45
					Check Total:	2,136.88	
44000	10/13/2026	94 BLACKSTONE AUDIO BOOKS					
A 7410.305		AUDIOBOOKS		2246011	270153	428.66	428.66
					Check Total:	428.66	
44001	10/13/2026	2342 BOOK DEPOT					
A 7410.456		SPECIAL PROGRAMS		IN000266563	270141	199.40	199.40
					Check Total:	199.40	
44002	10/13/2026	1887 BPAS - ACCOUNTS RECEIVABLE					
A 7410.481		AUDIT SERVICES		1000064939	270147	7,000.00	7,000.00
					Check Total:	7,000.00	
44003	10/13/2026	1578 BRUNSWICK LIBRARY					
A 7410.464		MISCELLANEOUS	ENCHANTED RIVER	38117100492550	270159	5.00	5.00
					Check Total:	5.00	
44004	10/13/2026	117 CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.					
A 7410.240		HEALTH INSURANCE		2026422	270176	553.11	553.11
					Check Total:	553.11	
44005	10/13/2026	827 PHYLLIS CHAMBERS					
A 7410.240		HEALTH INSURANCE		MEDICARE PART B 3RD QTR 2026		619.50	

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Account	Account Description	Explanation	Invoice Number	PO Number		
44006	10/13/2026	2078 COUNTY WASTE & RECYCLING SERVICE, INC.		Check Total:	619.50	
A 7410.451	CONTRACTUAL SERVICES		36087328W910	270015	385.71	385.71
				Check Total:	385.71	
44007	10/13/2026	1434 DELL MARKETING L.P.				
A 7410.461	IT HARDWARE & SOFTWARE		10893040480	270154	330.88	330.88
				Check Total:	330.88	
44008	10/13/2026	1220 DEMCO, INC				
A 7410.401	LIBRARY & OFFICE SUPPLIES		7846913	270149	688.91	688.91
A 7410.461	IT HARDWARE & SOFTWARE		7847135	270149	75.90	75.90
				Check Total:	764.81	
44009	10/13/2026	2418 ELIZABETH HUNTLEY				
A 7410.456	SPECIAL PROGRAMS			270088	400.00	400.00
				Check Total:	400.00	
44010	10/13/2026	2562 FRIENDS OF ULYSSES S. GRANT COTTAGE				
A 7410.456	SPECIAL PROGRAMS			270095	100.00	100.00
				Check Total:	100.00	
44011	10/13/2026	1965 PATRICIA GEROU				
A 7410.240	HEALTH INSURANCE		MEDICARE PART B 3RD QTR 2026		619.50	
				Check Total:	619.50	
44012	10/13/2026	787 GUILDERLAND PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	A HAPPY DEATH	38119108704390	270168	16.00	16.00
A 7410.464	MISCELLANEOUS	FACING CODEPENDENCE	38119104199769	270144	16.99	16.99
				Check Total:	32.99	
44013	10/13/2026	745 MARY HARTMAN				
A 7410.240	HEALTH INSURANCE		MEDICARE PART B 3RD QTR 2026		619.50	
				Check Total:	619.50	
44014	10/13/2026	2518 INGRAM LIBRARY SERVICES LLC				
A 7410.300	ADULT BOOKS			270166	4,339.23	4,339.23
A 7410.300	ADULT BOOKS			270139	6,484.88	6,484.88
A 7410.350	YOUTH BOOKS			270166	1,132.60	1,132.60

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 7410.350			YOUTH BOOKS			270139	2,871.30	2,871.30
						Check Total:	14,828.01	
44015	10/13/2026	2322	KANOPY INC.					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		523225	270020	1,660.00	1,660.00
						Check Total:	1,660.00	
44016	10/13/2026	1024	MIDWEST TAPE LLC					
A 7410.380			AS MEDIA			270133	174.39	174.39
A 7410.380			AS MEDIA			270137	160.03	160.03
A 7410.380			AS MEDIA			270157	687.29	687.29
A 7410.380			AS MEDIA			270163	75.27	75.27
A 7410.380			AS MEDIA			270172	222.02	222.02
A 7410.305			AUDIOBOOKS			270137	54.18	54.18
A 7410.305			AUDIOBOOKS			270157	183.54	183.54
A 7410.305			AUDIOBOOKS			270163	887.68	887.68
A 7410.305			AUDIOBOOKS			270172	346.08	346.08
						Check Total:	2,790.48	
44017	10/13/2026	1172	ANNE B MOSHER					
A 7410.240			HEALTH INSURANCE		MEDICARE PART B 3RD QTR 2026		619.50	
						Check Total:	619.50	
44018	10/13/2026	2130	MUSEUM OF INNOVATION & SCIENCE					
A 7410.456			SPECIAL PROGRAMS			270074	213.14	199.07
						Check Total:	213.14	
44019	10/13/2026	1654	NORTH GREENBUSH PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	POPPY'S RETURN	38123100244181	270161	15.99	15.99
						Check Total:	15.99	
44020	10/13/2026	2088	NYSID					
A 7410.401			LIBRARY & OFFICE SUPPLIES		52462	270164	85.48	85.48
						Check Total:	85.48	
44021	10/13/2026	2094	OTC BRANDS, INC.					
A 7410.456			SPECIAL PROGRAMS		74395069-01	270135	526.57	526.57
A 7410.456			SPECIAL PROGRAMS		74385425801	270138	337.24	337.24

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A 7410.456		SPECIAL PROGRAMS		74383797901	270136	61.68	61.68
A 7410.456		SPECIAL PROGRAMS		743711723-01	270128	102.10	102.10
					Check Total:	1,027.59	
44022	10/13/2026	1823 OVER DRIVE INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			270169	1,171.12	1,171.12
					Check Total:	1,171.12	
44023	10/13/2026	450 PHILLIPS HARDWARE INC					
A 7410.402		CUSTODIAL SUPPLIES		261404	270017	59.97	59.97
A 7410.462		BUILDINGS/GROUNDS REPAIRS		261480	270017	17.78	17.78
					Check Total:	77.75	
44024	10/13/2026	458 PITNEY BOWES INC					
A 7410.403		POSTAGE		1030050019	270018	99.00	99.00
					Check Total:	99.00	
44025	10/13/2026	1490 REPEAT BUSINESS					
A 7410.400		PHOTOCOPIERS & SUPPLIES		1208684	270058	447.54	447.54
A 7410.400		PHOTOCOPIERS & SUPPLIES		1204162	270058	63.56	63.56
					Check Total:	511.10	
44026	10/13/2026	505 ROEMER WALLENS GOLD & MINEAUX					
A 7410.450		PROFESSIONAL SERVICES		66460	270167	56.00	56.00
					Check Total:	56.00	
44027	10/13/2026	1767 SCHOLASTIC, INC.					
A 7410.350		YOUTH BOOKS		89529213	270140	164.00	164.00
					Check Total:	164.00	
44028	10/13/2026	2129 SOLUTIONS BY DESIGN, INC.					
A 7410.461		IT HARDWARE & SOFTWARE		67407	270121	11,026.96	11,026.96
					Check Total:	11,026.96	
44029	10/13/2026	2251 SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		148844701091426	270010	120.00	120.00
					Check Total:	120.00	
44030	10/13/2026	2038 STAPLES BUSINESS ADVANTAGE					

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.401		LIBRARY & OFFICE SUPPLIES		6074838335	270051	101.80	101.80
A 7410.401		LIBRARY & OFFICE SUPPLIES		6074838335	270155	86.77	86.77
A 7410.400		PHOTOCOPIERS & SUPPLIES		6074838334	270156	782.98	782.98
					Check Total:	971.55	
44031	10/13/2026	2154 STERICYCLE, INC.					
A 7410.451		CONTRACTUAL SERVICES		8015564346	270007	24.24	24.24
					Check Total:	24.24	
44032	10/13/2026	2340 T-MOBILE					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0926	270011	985.60	985.60
					Check Total:	985.60	
44033	10/13/2026	2173 THE OLANA PARTNERSHIP					
A 7410.370		SPECIAL COLLECTIONS			270170	150.00	150.00
					Check Total:	150.00	
44034	10/13/2026	1722 TROY PUBLIC LIBRARY-MAIN BRANCH					
A 7410.464		MISCELLANEOUS	CONFESSIONS OF A SHOPAHOLIC	38132100780227	270150	11.95	11.95
					Check Total:	11.95	
44035	10/13/2026	2344 ULINE, INC.					
A 7410.401		LIBRARY & OFFICE SUPPLIES		213616373	270165	95.38	95.38
					Check Total:	95.38	
44036	10/13/2026	1968 VERIZON WIRELESS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		6154227319	270003	62.52	62.52
					Check Total:	62.52	
44037	10/13/2026	645 W W GRAINGER INC					
A 7410.460		FURNITURE & EQUIPMENT		9072710305	270151	528.04	528.04
A 7410.402		CUSTODIAL SUPPLIES		9083806498	270016	317.55	317.55
A 7410.402		CUSTODIAL SUPPLIES		9062644696	270016	337.73	337.73
A 7410.462		BUILDINGS/GROUNDS REPAIRS		9062644688	270016	334.59	334.59
A 7410.402		CUSTODIAL SUPPLIES		9063397088	270016	87.41	87.41
					Check Total:	1,605.32	
44038	10/13/2026	2405 WARREN SIEME					
A 7410.456		SPECIAL PROGRAMS			270113	125.00	125.00

BETHLEHEM PUBLIC LIBRARY

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Account			Account Description			PO Number		
44039	10/13/2026	2305	WHITEMAN OSTERMAN & HANNA LLP				Check Total: 125.00	
A 7410.450			PROFESSIONAL SERVICES		894945	270177	1,500.00	1,500.00
							Check Total: 1,500.00	
44040	10/13/2026	1593	WILLIAM K. SANFORD LIBRARY					
A 7410.464			MISCELLANEOUS	SONIC THE HEDGEHOG	0000519748	270160	16.99	16.99
							Check Total: 16.99	
44041	10/13/2026	1991	XEROX BUSINESS SOLUTIONS					
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5166272	270013	380.83	380.83
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5151466	270013	226.02	226.02
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5151467	270013	147.27	147.27
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5154656	270013	85.64	85.64
							Check Total: 839.76	
Number of Transactions: 45							Warrant Total: 55,095.37	
							Vendor Portion: 55,095.37	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For H - 5: BILL SCHED - OCT 26 (H FUND) For Dates 10/13/2026 - 10/13/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
10023	10/13/2026	2532	COLLINS + SCOVILLE	ARCHITECTURE ENGINEERING				
H 2110.202			CONSTRUCTION		10132	260465	615.98	615.98
			MANAGEMENT SERVICES					
						Check Total:	615.98	
10024	10/13/2026	2572	SPECTRUM ENVIRONMENTAL	ASSOCIATES, INC.				
H 2110.243			SITE DEVELOPMENT		21561	270081	1,725.00	1,725.00
						Check Total:	1,725.00	
						Warrant Total:	2,340.98	
						Vendor Portion:	2,340.98	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title